

**Assets**

<b>Short-term Assets</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>
Cash	\$1,292,406	\$1,832,344	\$2,324,812	\$2,662,987	\$3,085,392	\$3,771,627	\$4,134,552
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$305,732	\$305,732	\$402,547	\$402,547	\$402,547	\$402,547	\$402,547
Other Short-term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Short-term Assets</b>	<b>\$1,598,139</b>	<b>\$2,138,076</b>	<b>\$2,727,359</b>	<b>\$3,065,535</b>	<b>\$3,487,939</b>	<b>\$4,174,174</b>	<b>\$4,537,099</b>

**Long-term Assets**

Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Long-term Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Assets</b>	<b>\$1,598,139</b>	<b>\$2,138,076</b>	<b>\$2,727,359</b>	<b>\$3,065,535</b>	<b>\$3,487,939</b>	<b>\$4,174,174</b>	<b>\$4,537,099</b>

**Liabilities and Capital**

Accounts Payable	\$476,384	\$498,917	\$665,796	\$581,567	\$581,567	\$641,046	\$581,567
Short-term Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Short-term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Short-term Liabilities</b>	<b>\$476,384</b>	<b>\$498,917</b>	<b>\$665,796</b>	<b>\$581,567</b>	<b>\$581,567</b>	<b>\$641,046</b>	<b>\$581,567</b>
<b>Long-term Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Liabilities</b>	<b>\$476,384</b>	<b>\$498,917</b>	<b>\$665,796</b>	<b>\$581,567</b>	<b>\$581,567</b>	<b>\$641,046</b>	<b>\$581,567</b>

Paid in Capital	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Retained Earnings	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000
Earnings	\$721,755	\$1,239,159	\$1,661,564	\$2,083,968	\$2,506,373	\$3,133,128	\$3,555,533
<b>Total Capital</b>	<b>\$1,121,755</b>	<b>\$1,639,159</b>	<b>\$2,061,564</b>	<b>\$2,483,968</b>	<b>\$2,906,373</b>	<b>\$3,533,128</b>	<b>\$3,955,533</b>
<b>Total Liabilities and Capital</b>	<b>\$1,598,139</b>	<b>\$2,138,076</b>	<b>\$2,727,359</b>	<b>\$3,065,535</b>	<b>\$3,487,939</b>	<b>\$4,174,174</b>	<b>\$4,537,099</b>
<b>Net Worth</b>	<b>\$1,121,755</b>	<b>\$1,639,159</b>	<b>\$2,061,564</b>	<b>\$2,483,968</b>	<b>\$2,906,373</b>	<b>\$3,533,128</b>	<b>\$3,955,533</b>